Appropriation On Freed Access			۸			,,	ind Dalances – C		1	T	
Appropriation Or Fund Account		D.		nt Symbol		Balances,	Appropriations And	Transfers	Outlave	Balances Withdrawn	Balances,
Title	Period Of Availability	De	epi Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	NO.	FISCAL YEAR	Autnority'	investment (Net) ²	, ,	Transactions	FISCAL YEAR*
National Aeronautics And Space Administration											
General Fund Accounts											
Research And Program Management, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	1994	80		0103		9,273,809.71			133,272.91	9,140,536.80	
	1993-1994					1,083,936.08				1,083,936.08	
Accounts Receivable Unfilled Customer Orders						111,990.17 1.32				111,990.17 1.32	
Fund Equities:						1.32				1.32	
Unobligated Balances (Expired)						-9,789,114.64				-9,789,114.64	
Accounts Payable						-598,062.67				-598,062.67	
Undelivered Orders	Subtotal	80		0103		-82,559.97 -0-			133,272.91	-82,559.97 -133,272.91	-0-
Space Flight, Control And Data Communications, National Aeronautics And Space Administration Fund Resources:	Castotal	00		0.00		, and the second			155/272171	100,272.17	
Undisbursed Funds	1994-1995	80		0105		39,765,993.14			900,928.33		38, 865,064.81
	1993-1994					5,839,884.52			869,461.19	4,970,423.33	
Accounts Receivable	No Year					1,029,490.40 257,928.83			131,000.00	-12.079.16	898,490.40 270,007.99
Unfilled Customer Orders						425,460.39				693,648.39	-268.188.00
Fund Equities:						120,100101				212,212121	
Unobligated Balances (Expired)						-26,317,760.65				-802,980.77	-25,514,779.88
Unobligated Balances (Unexpired) Accounts Payable						-220,618.53 -16,556,244.91				2,000.00 -4,605,652.62	-222,618.53 -11,950,592.29
Undelivered Orders						-4,224,133.19				-2,146,748.69	-2,077,384.50
	Subtotal	80		0105		-0-			1,901,389.52	-1,901,389.52	-0-
Construction Of Facilities, National Aeronautics And Space Administration											
Fund Resources:											
Undisbursed Funds	1994-1996	80		0107		1,330,511.26			340,732.70		989, 778.56
	1993-1995 1992-1994					1,286,620.26			170,588.26	1 705 501 24	1,116,032.00
	No Year					1,837,252.60 56,401,480.46			131,661.36 25,846,366.58	1,705,591.24	30,555,113.88
Unfilled Customer Orders	140 T Cui					43,081.00				35,650.00	7,431.00
Fund Equities:						4 000 00 / 00				400 700 04	4 50/ 445 45
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-1,999,836.09 -28,691,631.03				-493,720.94 -16,023,865.00	-1,506,115.15 -12,667,766.03
Accounts Payable						-7,305,445.24				-722,428.96	-6,583,016.28
Undelivered Orders						-22,902,033.22				-10,990,575.24	-11,911,457.98
Research And Development, National Aeronautics And Space Administration	Subtotal	80		0107		-0-			26,489,348.90	-26,489,348.90	-0-
Fund Resources:											
Undisbursed Funds	1994-1995	80		0108		47,400,724.54			7,515,308.64	1/ 0/2 0/1 25	39,885,415.90
Accounts Receivable	1993-1994					27,152,842.47 9,502,994.66			10,188,881.12	16,963,961.35 8,739,913.68	763,080.98
Unfilled Customer Orders						4,628,506.52				3,368,130.96	1,260,375.56
Fund Equities:											
Unobligated Balances (Expired) Accounts Payable						-23,826,404.95 -52,348,697.69				-12,565,210.16 -26,135,855.34	-11,261,194.79 -26,212,842.35
Undelivered Orders						-12,509,965.55				-8,075,130.25	-4,434,835.30
	Subtotal	80		0108		-0-			17,704,189.76	-17,704,189.76	-0-

Appropriation Or Fund Account			Accou	unt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Office Of The Inspector General, National Aeronautics And Space Administration Fund Resources: Undisbursed Funds	1999 1998 1997	80		0109		2,167,935.51 351,457.92	20,000,000.00		17,560,088.71 1,605,027.32 1,219.51		2,439,911.29 562,908.19 350,238.41
	1996 1995 1994					140,805.41 404,500.78 802,799.75			3,889.00 	802,873.49	136,916.41 404,500.78
Fund Equities: Unobligated Balances (Expired) Accounts Payable Undelivered Orders		00		0400		-1,549,587.54 -1,805,723.46 -512,188.37				-213,580.00 264,361.06 -23,805.35	-1,336,007.54 -2,070,084.52 -488,383.02
Science, Aeronautics And Technology, National Aeronautics And Space Administration Fund Resources:	Subtotal	80		0109		-0-	20,000,000.00		19,170,150.80	829,849.20	-0-
Undisbursed Funds	1999-2001 1999-2000 1998-1999 1997-1998 1996-1997 1995-1996 No Year	80		0110		2,851,533,854.23 379,096,806.92 116,160,943.07 62,846,805.96 2,372,374.49 8,578,519.34	2,500,000.00 5,637,900,000.00	-300,000.00	52,895,305,503.90 2,503,008,982.99 291,778,255.61 59,781,472.39 24,295,081.03 2,245,851.84 8,929,949.86		2,500,000.00 2,742,594,496.10 348,224,871.24 87,318,551.31 56,379,470.68 38,551,724.93 126,522.65 13,448,569.48
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired)	NO Teal					0,570,519.54 105,701,052.16 152,510,399.57 -22,780,496.09	15,300,000.00		0,727,747.00	12,824,175.74 -35,743,341.63 8,716,461.63	92,876,876.42 188,253,741.20 -31,496,957.72
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	80		0110		-400,668,887.15 -1,647,245,610.71 -1,608,105,761.79 -0-	5,653,900,000.00		5,785,345,097.62	-120,094,097.61 -35,883,747.01 38,735,451.26 -131,445,097.62	-280,574,789.54 -1,611,361,863.70 -1,646,841,213.05
Human Space Flight, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	1999-2000 1998-1999 1997-1998 1996-1997 1995-1996 No Year	80		0111		1,785,564,409.09 88,231,467.87 20,160,530.90 31,070,552.31 9,285,397.36	5,462,900,000.00	-1,400,000.00	63,612,607,254.95 1,719,313,579.11 61,319,783.45 5,303,579.94 6,335,274.39 12,409,480.28		1,850,292,745.05 64,850,829.98 26,911,684.42 14,856,950.96 24,735,277.92 15,375,917.08
Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable						16,983,879.45 10,841,809.63 -1,194,246.24 -270,884,801.28 -1,169,820,977.33				1,670,962.34 -9,766,552.03 914,364.33 97,475,746.12 22,920,083.88	15,312,917.11 20,608,361.66 -2,108,610.57 -368,360,547.40 -1,192,741,061.21
Undelivered Orders Mission Support, National Aeronautics And Space Administration Fund Resources:	Subtotal	80		0111		-520,238,021.76 -0-	5,480,000,000.00		5,417,288,952.12	-50,503,556.76 62,711,047.88	-469,734,465.00 -0-
Undisbursed Funds	1999-2001 1999-2000	80		0112			82,400,000.00 684,560,000.00		24,212,649.97 7385,918,059.06		58,187,350.03 298,641,940.94

Footnotes At End Of Chapter

Appropriation Or Fund Account			Accou	ınt Symbol	_			- <i>,</i>		5.1	
	Period Of	De	ept		Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	- Account Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	Availability	Reg	From	Number	140.	Tiscal Teal	Admonty	investment (Net)		Transactions	riscai reai
	1000 0000					E4 (37 0/4 0F			07.05/.400.77		44 400 774 00
	1998-2000					51,677,261.05	4 / 4 / / 70 000 00		37,256,489.77		14,420,771.28
	1999					224 247 //0 //	1,646,679,000.00		1,508,927,327.90		137,751,672.10
	1998-1999 1997-1999					224,247,660.64			208,473,121.49		15,774,539.15 5,566,456.33
	1997-1999					16,872,455.25 115,218,383.43			11,305,998.92		12,307,641.80
	1997-1998					32,660,787.43			102,910,741.63 22,087,661.97		10,573,125.46
	1996-1998					5,520,033.49			4,253,670.29		1,266,363.20
	1997					8,889,586.35			4,910,043.71		3,979,542.64
	1996-1997					3,402,939.88			1,057,766.64		2,345,173.24
	1995-1997					1,297,812.05			716,058.30		581,753.75
	1996					5,807,149.59			536,359.19		5,270,790.40
	1995-1996					6,040,098.98			2,725,373.95		3,314,725.03
	1995					17,953,149.70			31,416.06		17,921,733.64
	No Year					107,055,547.59	86,100,000.00		80,084,325.90		113,071,221.69
Accounts Receivable						40,300,456.32				17.089.200.78	23,211,255.54
Unfilled Customer Orders						26,766,637.06				7,423,837.54	19,342,799.52
Fund Equities:											
Unobligated Balances (Expired)						-24,737,223.99				4,666,404.81	-29,403,628.80
Unobligated Balances (Unexpired)						-85,348,262.75				420,236.41	-85,768,499.16
Accounts Payable						-308,215,926.41				17,388,260.80	-325,604,187.21
Undelivered Orders						-245,408,545.66				57,343,994.91	-302,752,540.57
	Subtotal	80		0112		-0-	2,499,739,000.00		2,395,407,064.75	104,331,935.25	-0-
Trust Fund Accounts											
Endeavor Teacher Fellowship Trust Fund, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	No Year	80		8550		320.56	21,454.69	-21,153.78			621.47
Unrealized Discount On Investments	110 100			0000		-10,957.01		-846.22			-11,803.23
Investments In Public Debt Securities						469,000.00		22,000.00			491,000.00
Accounts Receivable						349.69				349.69	
Fund Equities:											
Unobligated Balances (Unexpired)						-458,713.24				21,105.00	-479,818.24
Accounts Payable											
	Subtotal	80		8550		-0-	21,454.69			21,454.69	-0-
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration Fund Resources:											
Undisbursed Funds	No Year	80		8978		85,195.35	-2,356,826.56	3,356,601.34	1,000,156.60		84,813.53
Unrealized Discount On Investments						-106,049.91		103,398.66			-2,651.25
Investments In Public Debt Securities						16,411,000.00		-3,460,000.00			12,951,000.00
Accounts Receivable						434,396.76				434,396.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-16,602,157.21				-3,601,131.25	-13,001,025.96
Accounts Payable						-173,793.74				-173,793.74	
Undelivered Orders						-48,591.25				-16,454.93	-32,136.32
	Subtotal	80		8978		-0-	-2,356,826.56		1,000,156.60	-3,356,983.16	-0-
Gifts And Donations, National Aeronautics And Space Administration											
Fund Resources: Undisbursed Funds	No Year	80		8980		642,137.90	200.00				642,337.90
Fund Equities:	No real	00		0700		042,137.90	200.00				042,337.90
Unobligated Balances (Unexpired)						-642,137.90				200.00	-642,337.90
Chobiligated Balances (Offexpired)	Subtotal	80		8980		-042,137.90	200.00			200.00	-042,337.70
	Jubiolai	00	1	0700	1	-0-	200.00		I	200.00	-0-

Appropriation Or Fund Account		Account Symbol		Palancas	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of Availability Reg	Tr From Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴
Total, National Aeronautics And Space					40 (54 000 000 40		40.774.400.700.00	10 105 704 05	
Administration					13,651,303,828.13		13,664,439,622.98	-13,135,794.85	

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$1,658,318.00, which represents payments for obligations of a closed account.
- 6 Includes \$2,187,617.00, which represents payments for obligations of a closed account.
- 7 Includes \$92,309.00, which represents payments for obligations of a closed account.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – National Aeronautics and Space Administration

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
80	X	0110	13,500,000.00	0.00	13,500,000.00	80	9901	0110	13,500,000.00
80	9900	0110	5,637,900,000.00	5,653,900,000.00	-16,000,000.00	80	9901	0110	-16,000,000.00
80	9901	0110	2,500,000.00	0.00	2,500,000.00	80	Χ	0110	-13,500,000.00
						80	9900	0110	16,000,000.00
80	X	0111	17,100,000.00	0.00	17,100,000.00	80	9900	0111	8,300,000.00
						80	9901	0111	8,800,000.00
80	9900	0111	5,462,900,000.00	5,480,000,000.00	-17,100,000.00	80	Χ	0111	-8,300,000.00
						80	9901	0111	-8,800,000.00
80	9901	0111	0.00	0.00	0.00	80	Χ	0111	-8,800,000.00
						80	9900	0111	8,800,000.00
80	Χ	0112	86,100,000.00	0.00	86,100,000.00	80	9901	0112	86,100,000.00
80	99	0112	1,646,679,000.00	-4,921,000.00	1,651,600,000.00	80	9900	0112	1,651,600,000.00
80	9900	0112	684,560,000.00	2,504,660,000.00	-1,820,100,000.00	80	99	0112	-1,651,600,000.00
				,,	, , , , , , , , , , , , , , , , , , , ,	80	9901	0112	-168,500,000.00
80	9901	0112	82,400,000.00	0.00	82,400,000.00	80	Χ	0112	-86,100,000.00
						80	9900	0112	168,500,000.00
Totals			13,633,639,000.00	13,633,639,000.00	0.00				0.00